

GOVERNMENT OF TELANGANA
A B S T R A C T

TS-Energy Department - TSSPDCL - Indiramma Scheme - Reimbursement of interest and principal paid on Indiramma Scheme from April, 2014 to August, 2014 - BRO for Rs.2,87,04,000/- - Administrative Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 48

Dated:04 -11-2014.

Read the following:-

1. G.O.Rt.No.68, Energy (PR.IV) Department, Dt:17.5.2014
2. From the CMD/TSSPDCL, Lr.No.CMD/ TGSPDCL/ Dir (F)/ CGM(F)/ GM (IPC)/ AAO (L)/ D.No.99/14 Dt. 19.06.2014.
3. G.O.Rt.No.1172, Finance (EBS-II) Department, Dt:25.11.2014

ORDER:-

In the G.O. first read above, Government of Andhra Pradesh has reimbursed an amount of Rs.5,22,15,643/- to AP DISCOMs towards reimbursement of Principal and Interest under INDIRAMMA SCHEME upto 31.3.2014.

2. The Dy.Chief Controller of Accounts, TSPCC, TS-Transco, Hyderabad in his letter 2nd read above has requested for sanction of an amount of Rs.2,87,03,670/- towards reimbursement of Principal and Interest under INDIRAMMA SCHEME from April, 2014 to August, 2014 to TS-DISCOMs for the year 2014-15 as detailed hereunder;

(In Rupees)

Sl.No.	DISCOM	Period		Interest paid	Principal paid	Grand total
		From	To			
1	CPDCL (TS-SPDCL)	April'14	August'14	10317165.00	11684655.00	22001820.00
2	NPDCL	April'14	August'14	3009665.00	3692185.00	6701850.00
	TOTAL			13326830.00	15376840.00	28703670.00

(Rupees Two Crores Eighty Seveb Lakh Three Thousand Six Hundred and Seventy Only)

3. The Finance (EBS-II) Department vide reference 3rd read above have issued BRO for an amount of Rs.2,87,04,000/- (Rupees two crores eighty seven lakhs and four thousand only) under non-plan as additional funds in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds in final BE 2014-15 towards reimbursement to TS-DISCOMs under INDIRAMMA SCHEME,

p.t.o.

4. In terms of the orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of Rs.2,87,04,000/- (Rupees two crores eighty seven lakhs and four thousand only) towards reimbursement of Principal and Interest under INDIRAMMA SCHEME from April, 2014 to August, 2014 to TS-DISCOMs for the year 2014-15.
5. The expenditure sanctioned at para (4) above, shall be debited to the Head of Account "2801-05-800-00-11-310-312."
6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.
7. The SAO to Director (F&R) Telangana Power Coordination Committee shall submit the Utilization Certificate for the amount sanctioned in para (4) above.
8. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.5637/102/A2/2014, dt:26.11.2014

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI,
Principal Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO (FAC),
Vidyut Soudha, Hyderabad.
The SAO to Director (F&R) Telangana Power Coordination Committee,
Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.
Copy to:
The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (EBS-II) Department.
File C.No.135/Budget/2014]
SF/Scs

//Forwarded :: By Order//

SECTION OFFICER